

REGISTERED COMPANY NUMBER: 06240260 (England and Wales)
REGISTERED CHARITY NUMBER: 1123063

KCIL LIMITED

Unaudited Financial Statements for the Year Ended 31 March 2022

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

KCIL LIMITED

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**Report of the Trustees
for the year ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

KCIL's mission is to provide information, advice, and support to disabled people living in the Royal Borough of Kingston and the surrounding area and to empower them to have a voice, take control of their lives and be treated equally.

Our goals for 2021/22 were to:

- Empower and support people to live independently, using all their capabilities
- For our staff to continue to listen to and engage with KCIL users, our membership and stakeholders
- Ensure KCIL has the highest possible profile amongst our stakeholders (such as potential funders, existing and potential members, personal assistants, the general public and their political representatives)
- Ensure KCIL remains a stable and robust organisation in the long-term
- Endeavour to ensure that KCIL has the financial resources to undertake not just our contractual responsibilities, but also the other services that we aspire to provide
- Ensure that KCIL operates within a robust governance framework.

The Board have considered the Charity Commission's guidance on public benefit in planning and carrying out its activities.

ACHIEVEMENT AND PERFORMANCE

KCIL has a 54-year history of fighting for a fairer, more inclusive society. During the past year, as the country has emerged from lockdown via vaccination, we have continued this fight, through our day-to-day work on direct payments, SEND brokerage to our other larger events and activities highlighting the rights of disabled people. KCIL's mission to empower disabled people to have a voice' has been at the heart of our work. Huge strides were made by disabled people in the 80s and 90s to put accessibility on the local agenda, but local disabled people feel that Kingston has now taken a backward step. Throughout the Covid pandemic it was clear that disabled and clinically vulnerable people were treated poorly. Even with equality legislation in place, increased awareness and advances in technology, local older and disabled people continue to see a lack of consideration for accessibility in buildings, infrastructure, and services. KCIL decided to focus on wellbeing at our Annual Conference and we had speakers and workshops on numerous topics including wheelchair rugby player and TV presenter Steve Brown who gave an inspirational talk on how he became an Olympian and a successful TV presenter. In addition, we had Samantha Renke – disability activist, TV presenter, actress and author who gave an informative and enjoyable speech and Q&A for our members.

Throughout 2021/22 KCIL continued to provide a blend of office based and telephone service and continues to provide on-going support to Direct Payment users, providing outreach support, training, and quarterly drop-in groups. We provide specialist direct payment support for the Royal Borough of Kingston's Adult Social Care, Kingston Clinical Commissioning Group and Achieving for Children. The environment for small local charities is challenging now and we have been working hard to make sure we are supporting members with the issues that are important to them. Thank you to all our staff, volunteers, trustees and members for all their contributions over the past year.

**Report of the Trustees
for the year ended 31 March 2022**

Direct Payments Adult Social Care and Kingston Clinical Commissioning Group

KCIL has supported over 200 adults using Direct Payments in the Royal Borough of Kingston over the past year, with numbers fluctuating as some people dropped off the scheme and others joining. We also provided support to 19 adults in receipt of personal health budgets on behalf of the South West London Clinical Commissioning group, this has increased from 12 at the start of the year and is reflective of our growing work with the NHS. Our Education packages have increased from 30 at the beginning of the year to over 60 by March 2022 thanks to the excellent work by our SEND brokerage service. Our Personal Assistant (PA) recruitment support has increased its pool of available PAs but was hampered by the slowdown in referrals and the restrictions on movement. In the 3rd Quarter of 2021 we saw a reduction in applications and referrals as the Covid rates increased throughout the winter. Early in 2022 we increased our advertising budget and improved our social media output which saw an upturn in applications and a marked increase in the number of matched Personal Assistant's with Direct Payment recipients. KCIL not only supports new people to the scheme, but also supports people who are currently on the scheme to find new PAs when theirs leave. Our quarterly user groups took place both online and face to face due to the pandemic, still managing to provide an opportunity for service users to gain support from other users and to ask questions about changes to the service. Some of the reasons people enjoy attending the group include: - Meeting others and having a secure environment to ask questions - Being kept up to date about the changes to the system - Being able to meet other service users and KCIL staff - Getting information on training PAs and how to get support from other organisations in Kingston. Our annual review provided us with insight into what is important for Direct Payment users.

KCIL delivered a Direct Payment Support service to an average of 165 children and families in Richmond and Kingston on behalf of Achieving for Children over the past financial year. This service involves supporting parents with being good employers and includes support with recruitment, paperwork and payroll. KCIL secured a small fund from Skills for Care to deliver training for personal assistants working for direct payment users from Kingston and Richmond. The topics this year which covered dementia awareness, Being a Good boss training for employers, Emergency First Aid at Work, autism awareness and medication awareness. We were pleased that attendees were able to experience physical training.

SEND Support Brokerage KCIL works with Achieving for Children (AfC) and Kingston and Richmond Clinical Commissioning Group (CCG) to ensure that children and young people with special educational needs or complex medical conditions and/or disabilities are offered a personalised approach to their educational, health and social care needs through personal budgets. Over the past year, over 60 children, young people and their families have received support through the SEND Brokerage service, this includes providing information and advice as well as writing support plans and assistance with monitoring finances. Of the 60 families, 24 were from Kingston and 36 were from Richmond. The personal budgets have been used to fund personal assistants, specialist equipment, Learning Support Assistants, tutors, Speech, and Language therapy, Occupational Therapy, Physiotherapy and specialist activities.

Information and Advice The main information and advice for disabled people includes support with Personal Independence Payments, in particular support to fill in forms. As the year progressed, we were pleased to increase our physical attendance at these meetings and to invite people into our office. Our Senior Independent Living Advisor also supports with filling in forms for housing benefit, taxi card, blue badge and freedom passes. KCIL also provides general information about disability issues and informs people about the services that are available and refers them to other organisations such as Citizens Advice Bureau and Kingston Carers' Network.

Access Committee Despite the pandemic the KCIL Access team continued to make progress. We wanted to amplify the voices of people with disabilities in our community and work to make Kingston an accessible and inclusive place without barriers. Accessibility in the borough has regressed since the huge strides made by disabled people over 20 years ago. Even with advances in technology and public awareness of a range of disabilities and impairments, we are seeing a lack of consideration for accessibility in new buildings, infrastructure, and services. KCIL's access committee has made a positive step forward this year with a new "Access Reporting" function on the KCIL website and a plan to work with local shops, restaurants, transport companies and the local authority to try and improve access to public places, transport, and private businesses at the earliest possible stage. Throughout 2021/2022 we have worked with Royal Borough of Kingston on a consultation regarding the relocation of Blue Badge parking and carried out Access audits at The Rose Theatre and Kingston United Reformed Church, these have been positively received and will form part of our strategic plan to improve accessibility in the Borough.

**Report of the Trustees
for the year ended 31 March 2022**

Holiday, Equipment and Education grants Since Kingston Council stopped giving a grant to KCIL for the Holiday Grant Scheme, we have self-funded our own grants scheme from our reserves. As we need to keep a tight reign on our finances the Board of Trustees decided not to continue offering grants from April 2021 but with the pandemic possibly coming to a practical end and with more people going on holiday we will revisit this decision.

Social Activities & Internal staff training KCIL recognises that many of our members experience periods of isolation and, with the right support, value opportunities to get out and about and to meet up with other people. Thankfully, as the year progressed, we were able to organise social activities to include visits to Kew Gardens, coffee mornings at the local Kingston United Reformed Church, trips to Richmond Park and to Wisley Gardens. We organised two Christmas lights visits that were well received by our members. Our weekly "Zoom Coffee Morning" continued to prove popular and was bolstered by physical meetings at the KCIL office and at KUR Church. The experience and knowledge of our staff makes us a stronger organisation and help us to deliver a better service for our members and users. Training is also an integral part of our Investors in People accreditation. Training, such as First Aid and Safeguarding, is required by our commissioners and regulators and helps to keep staff and service users safe. Staff also attend courses to help to further knowledge and experience within the organisation and raise our profile as a key player in the disability sector including the Access Association meetings, London Self-Directed Support meetings, Support Brokerage Training, and Benefits Advice Training. Training such as this provides us with a stronger offer for upcoming tenders and grant applications and have enabled us to start to charge for Access Audit service. Staff identify training in their annual appraisals to help them with their own personal goals and objectives as well as KCIL's overall objectives and requirements. In addition, our internal staff have benefited from First Aid training, Mental Health Awareness, Social Media and Design skills training. Feedback from the training over the past year has been generally positive. Staff have found the training they received useful for their work and applied what they learned on the training courses in various ways at KCIL.

FINANCIAL REVIEW Income and Expenditure Total income was down in 2021/22 to £336,212 from £379,352 last year. Mainly due to a reduction in funds gained from RBK for short term projects, and Covid support grants. Expenses were slightly up this year from £349,573 compared to £346,521 in 2020/21 this demonstrates careful cost control as external activities have increased and internal staff were in the office at a greater frequency.

General Reserves KCIL has operated a very prudent financial regime for several years. Our policy has been to adjust our spending to fit our predicted income and only to take on new projects when they are funded by Grants or a new Contract. We have maintained very tight control over staffing and expenditure and have built up our overall general reserves to £249,250. Our largest contract with RBK has been extended until March 2023 and our smaller contract with AfC has also been extended to March 2023. Our tenancy at River Reach was extended in 2020 to September 2023 and a decision will have to be made by the Board whether to extend or seek new premises. Our reserves strategy is reviewed each year involving Board members and staff. We are aware that we may need to use reserves to finance an office move and that a number of our contracts come up for retender but we have reverted to considering our reserves in whole rather than in parts. We attempt to hold reserves consistent with our financial exposure.

FUTURE PLANS In June 2020 KCIL appointed a new CEO who during the course of this period has put together a new 3-year strategy, incorporating the views of our service users and a co-operative of service users, PAs, professionals and carers, into the needs of disabled people in Kingston. We are looking to empower local disabled people through: Providing information, advice, and support to live independently; helping to improve health and well-being; and improving local accessibility. Our main areas of development that we are looking at include retaining our current contracts whilst also securing new projects, increasing the corporate membership and presence in the local area, increasing volunteer involvement, and identifying and moving into new premises within the next 3 years. In 2021/22 our new CEO in conjunction with the Board developed an Action plan to 2030 to grow and diversify the charities income stream to ensure our future viability.

**Report of the Trustees
for the year ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. Constituted in 1968, KCIL has developed into an organisation of disabled people, with a clear and firm commitment to independent living, choice, control and equality. KCIL is constituted to meet the needs of disabled people in and around The Royal Borough of Kingston upon Thames (RBK), particularly by representing and supporting their full equality and inclusion in order that they might lead independent and empowering lives. Trustees are voted in at each Annual General Meeting, thereby forming the Board of Trustees of KCIL; there must be a minimum of three trustees. The skill requirements for the Board of Trustees are kept under review and when a trustee retires or additional new skills are identified as required, the Board will initiate a recruitment procedure. New trustees may be sought by open advertisement, through dialogue with suitable candidates, and through nominations at the Annual General Meeting. The ethos of the organisation, particularly its commitment to the concept of independent living and the Social Model of Disability, are taken into account when recruiting new trustees. The ultimate decision is a matter for the current Board of Trustees who will co-opt a new Trustee until confirmed at the next AGM. Trustees' meetings (known as Board of Trustees meetings), are where Board members agree the broad strategy and areas of activity for the organisation, including grant making criteria, level of reserves, risk management, performance and policies. The day-to-day administration of grants and operational management of KCIL activities is delegated to the Chief Executive. The welcome pack for new trustees includes a brief history of KCIL, the organization's Strategy document and current Business Plan, a copy of the Charity Commission's guidance 'The Essential Trustee: What you need to know', as well as compliance documents. The induction process for new trustees comprises an initial meeting with the Chair of the Board of Trustees and a series of meetings with the Chief Executive relating to KCIL services, our ethos, and the powers and responsibilities of the Board of Trustees. New Trustees are also encouraged to visit the office to meet the wider staff.

Report of the Trustees
for the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06240260 (England and Wales)

Registered Charity number

1123063

Registered office

River Reach
31-35 High Street
Kingston Upon Thames
Surrey
KT1 1LF

Trustees

Mrs Tricia Bamford (In Retirement)
Ms Kesia Coleman (Social care)
Mr A Howe (Accountant) Treasurer Resigned in April 2022
Mr Lawrie Lee (Chartered Accountant) Treasurer since April 2022
Mrs Sara Mayhew-Wilcox
Mrs Botcha Notay (In Retirement)
Mrs Karen Penny (KVA)
Mrs Monica Quinton (Full time carer) Chair

Senior Management Team

Mr Jason Lamont CEO
Mr Robert Reilly (retired April 2022)
Mrs Helen Green

Company Secretary

R A Reilly

Independent Examiner

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M Quinton - Trustee

**Independent Examiner's Report to the Trustees of
KCIL Limited (Registered number: 06240260)**

Independent examiner's report to the trustees of KCIL Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hazel Day
ICAEW
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date:

KCIL LIMITED

Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,499	-	22,499	34,552
Charitable activities					
Independent living support services		313,700	-	313,700	340,391
Investment income	3	13	-	13	3,296
Other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,113</u>
Total		<u>336,212</u>	<u>-</u>	<u>336,212</u>	<u>379,352</u>
EXPENDITURE ON					
Charitable activities	5				
Independent living support services		349,573	-	349,573	346,531
NET INCOME/(EXPENDITURE)		<u>(13,361)</u>	<u>-</u>	<u>(13,361)</u>	<u>32,821</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>262,611</u>	<u>-</u>	<u>262,611</u>	<u>229,790</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>249,250</u></u>	<u><u>-</u></u>	<u><u>249,250</u></u>	<u><u>262,611</u></u>

The notes form part of these financial statements

KCIL LIMITED (REGISTERED NUMBER: 06240260)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	11	39,237	-	39,237	92,651
Cash at bank and in hand		<u>232,400</u>	<u>-</u>	<u>232,400</u>	<u>225,965</u>
		271,637	-	271,637	318,616
CREDITORS					
Amounts falling due within one year	12	(22,387)	-	(22,387)	(56,005)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>249,250</u>	<u>-</u>	<u>249,250</u>	<u>262,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249,250</u>	<u>-</u>	<u>249,250</u>	<u>262,611</u>
NET ASSETS		<u>249,250</u>	<u>-</u>	<u>249,250</u>	<u>262,611</u>
FUNDS	14				
Unrestricted funds				<u>249,250</u>	<u>262,611</u>
TOTAL FUNDS				<u>249,250</u>	<u>262,611</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
M Quinton - Trustee

KCIL LIMITED

Notes to the Financial Statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	11,729	2,776
Grants	<u>10,770</u>	<u>31,776</u>
	<u>22,499</u>	<u>34,552</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Other grants	<u>10,770</u>	<u>31,776</u>

KCIL LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>13</u>	<u>3,296</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Disability access	Independent living support services	1,475	827
Covid Response	Independent living support services	32,000	58,842
Service fees	Independent living support services	203,747	203,747
Achieving for Children	Independent living support services	76,000	76,000
Membership subscriptions	Independent living support services	<u>478</u>	<u>975</u>
		<u>313,700</u>	<u>340,391</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Independent living support services	<u>344,273</u>	<u>5,300</u>	<u>349,573</u>

6. GRANTS PAYABLE

	2022	2021
	£	£
Independent living support services	<u>-</u>	<u>3,164</u>

7. SUPPORT COSTS

	Governance costs £
Independent living support services	<u>5,300</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

KCIL LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>270,445</u>	<u>277,233</u>
	<u>270,445</u>	<u>277,233</u>

The average monthly number of employees during the year was as follows:

	2022	2021
	10	11
Charitable activities	<u>10</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,552	-	34,552
Charitable activities			
Independent living support services	340,391	-	340,391
Investment income	3,296	-	3,296
Other income	<u>1,113</u>	<u>-</u>	<u>1,113</u>
Total	<u>379,352</u>	<u>-</u>	<u>379,352</u>
EXPENDITURE ON			
Charitable activities			
Independent living support services	346,531	-	346,531
NET INCOME	32,821	-	32,821
RECONCILIATION OF FUNDS			
Total funds brought forward	229,790	-	229,790
	<u>229,790</u>	<u>-</u>	<u>229,790</u>
TOTAL FUNDS CARRIED FORWARD	<u>262,611</u>	<u>-</u>	<u>262,611</u>

KCIL LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	29,902	84,348
Prepayments and accrued income	<u>9,335</u>	<u>8,303</u>
	<u>39,237</u>	<u>92,651</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,233	3,811
Social security and other taxes	8,372	8,337
VAT	6,357	38,780
Other creditors	1,875	2,077
Accruals and deferred income	<u>4,550</u>	<u>3,000</u>
	<u>22,387</u>	<u>56,005</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	<u>-</u>	<u>12,500</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	202,611	(13,361)	189,250
Office move fund	30,000	-	30,000
Opportunity Fund	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	<u>262,611</u>	<u>(13,361)</u>	<u>249,250</u>
TOTAL FUNDS	<u>262,611</u>	<u>(13,361)</u>	<u>249,250</u>

KCIL LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	336,212	(349,573)	(13,361)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>336,212</u>	<u>(349,573)</u>	<u>(13,361)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	151,378	35,585	15,648	202,611
Holiday grants	18,412	(2,764)	(15,648)	-
Office move fund	30,000	-	-	30,000
Opportunity Fund	30,000	-	-	30,000
	<hr/>	<hr/>	<hr/>	<hr/>
	229,790	32,821	-	262,611
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>229,790</u>	<u>32,821</u>	<u>-</u>	<u>262,611</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,352	(343,767)	35,585
Holiday grants	-	(2,764)	(2,764)
	<hr/>	<hr/>	<hr/>
	379,352	(346,531)	32,821
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>379,352</u>	<u>(346,531)</u>	<u>32,821</u>

During the year ended 31st March 2019 the Trustees set aside funds as follows:

£30,000 towards the cost of providing holidays for individuals over the next 3 years. This was reviewed during the year ended 31st March 2021, a decision was made to cease the holiday scheme. Unspent funds at that date were transferred back to the general fund.

£30,000 towards the cost of moving premises which is expected to happen when the current lease expires.

£30,000 towards the future opportunities.

KCIL LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

KCIL LIMITED

Detailed Statement of Financial Activities for the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,729	2,776
Grants	<u>10,770</u>	<u>31,776</u>
	22,499	34,552
Investment income		
Deposit account interest	13	3,296
Charitable activities		
Disability access	1,475	827
Covid Response	32,000	58,842
Service fees	203,747	203,747
Achieving for Children	76,000	76,000
Membership subscriptions	<u>478</u>	<u>975</u>
	313,700	340,391
Other income		
Other income	<u>-</u>	<u>1,113</u>
Total incoming resources	336,212	379,352
EXPENDITURE		
Charitable activities		
Wages	270,445	277,233
Rent and rates	25,975	23,874
Insurance	2,563	2,497
Light and heat	388	-
Telephone & postage	2,181	2,188
Stationery, copying & printing	1,984	3,144
Marketing	1,024	28
Staff recruitment	1,017	785
Staff training & travel	6,077	3,678
Members social events	750	-
Repairs & renewals	240	408
Subscriptions & publications	747	464
Meetings' expenses	723	42
Newsletter	-	253
Cleaning & misc expenses	4,007	4,147
Bookkeeping	-	1,000
Carried forward	318,121	319,741

This page does not form part of the statutory financial statements

KCIL LIMITED

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	318,121	319,741
Legal & consultancy fees	1,760	1,058
Conferences	5,399	-
Office equipment	961	1,869
Computer maintenance/ software	4,285	3,983
Website & promotions	1,676	205
Bank charges	506	543
DP Insurance	11,565	12,668
Grants to individuals	<u>-</u>	<u>3,164</u>
	344,273	343,231
Support costs		
Governance costs		
Accountancy fees	3,950	2,350
Independent examiners fees	<u>1,350</u>	<u>950</u>
	<u>5,300</u>	<u>3,300</u>
Total resources expended	<u>349,573</u>	<u>346,531</u>
Net (expenditure)/income	<u><u>(13,361)</u></u>	<u><u>32,821</u></u>